

DR-2 Disclosure Summary Page**DR-2**

Carroll County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	10/9/2014 11:23:54 AM	
Committee Code:	9027	Postmark Date		
Political Party:	Republican	Amendment Date	9/21/2015 8:39:58 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Van Horn	First Name:	John	MI:	
Address:	31584 Hwy 30				
City:	Glidden	State:	IA	Zip Code:	51443
				Phone:	712-830-2821
E-Mail:	jvanhorn@gliddenwildblue.com				

Chairperson

Last Name:	Williams	First Name:	Craig	MI:	
Address:	11886 320th Street				
City:	Manning	State:	IA	Zip Code:	51455
				Phone:	712-653-3682
E-Mail:	craigandcindy@windstream.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,149.09
Schedule A: Cash Contributions Total	\$1,663.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,812.09
Schedule B: Expenditure Total	\$972.94
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,839.15

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Carroll County Republican Central Committee	Status:	Amended
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County: Carroll	Adjusted Due Date	
District: 0	Filed Date	10/9/2014 11:23:54 AM
Committee Code: 9027	Postmark Date	
Political Party: Republican	Amendment Date	9/21/2015 8:39:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2014	Check #	Unitemized	N/A	\$30.00	
Cash Contributions					
8/21/2014	Check #	Unitemized	None	\$208.00	
Various small cash contributions					
8/21/2014	Check #	Anneberg, Allen 211 Perch St. Carroll, IA 51401	None	\$100.00	
8/21/2014	Check #	Fox, Chicone 2815 Skyline Drive Carroll, IA 51401	None	\$100.00	
8/21/2014	Check #	Newman, Tina 307 Ann St, Manning, IA 51455	None	\$20.00	
8/21/2014	Check #	Tiefenthaler, Merlin A. 328 W 21st Street Carroll, IA 51401	None	\$100.00	
8/21/2014	Check #	Werden, John PO Box 486 Carroll, IA 51401	None	\$100.00	
8/21/2014	Check #	Woodhouse, Robert North Carroll Street Carroll, IA 51401	None	\$100.00	
9/8/2014	Check #	Unitemized	None	\$40.00	
Various small cash contributions < \$10					
9/8/2014	Check #	Beardmore, Mark 2625 Forest Street Carroll, IA 51401	None	\$125.00	
9/8/2014	Check #	Burns, Marion 104 Hillcrest Carroll, IA 51401	None	\$100.00	
9/8/2014	Check #	Lemker, Alan 16235 Hawthorne Ave Breda, IA 51436	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	9/21/2015 8:39:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/8/2014	Check #	Schaben, Paul 2014 Lois Ave Carroll, IA 51401	None	\$200.00	
10/9/2014	Check #	Unitemized	None	\$40.00	
Small Cash Contributions at HQ					
10/9/2014	Check #	Bagley, James PO Box 372 Glidden, IA 51443	None	\$100.00	
10/9/2014	Check #	Granstra, Don 708 E. 22nd Street Carroll, IA 51401	None	\$100.00	
10/9/2014	Check #	Van Horn, John 31584 Hwy 30 Glidden, IA 51443	None	\$100.00	

Total Regular Contributions	\$1,663.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,663.00

Schedule B: Expenditures

Sch-B

Carroll County Republican Central Committee	Status:	Filed
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Committee Code: 9027	Postmark Date	
Political Party: Republican	Amendment Date	9/21/2015 8:39:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2014	Check # 554	Fish, Bill 1170 Skyline Drive Carroll, IA 51401	Other Expenditure	\$271.30
Reimbursement for rental of Santa Maria Winery on 04/14/14 for Candidate meet and greet				
9/8/2014	Check # 556	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	HQ Expenses	\$69.77
Various expenses for HQ supplies				
9/8/2014	Check # 557	Williams, Craig 11886 320th Street Manning, IA 51455	HQ Expenses	\$405.00
Reimbursement for first half of rental on old Quizno's building for HQ.				
10/6/2014	Check # 558	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	HQ Expenses	\$48.71
Food for County Breakfast Meeting				
10/9/2014	Check # 559	Stone Printing 108 West 7th Street Carroll, IA 51401	HQ Expenses	\$178.16
Copies and Supplies for HQ				

Total Amount	\$972.94
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